

Entity Dollars Spent by COA Code and Disability Type

Date Prepared 12/11/2015 For SIOUXRIVERS Entity FY: 2015

Account Code	Mental Illness	Chronic Mental Illness	Intellectual Developmental Disabilities	Admin	CM	CPS	BrainInjury	Total
04372 Planning and/or Consultation Services (Client Related)	\$53,850.00							\$53,850.00
05373 Public Education Services	\$352,000.00							\$352,000.00
11100 Direct Admin - Salary Regular Employees				\$146,244.43				\$146,244.43
11110 Direct Admin - FICA - County Contribution				\$1,540.65				\$1,540.65
11111 Direct Admin - IPERS- County Contribution				\$1,903.29				\$1,903.29
11113 Direct Admin - Employee Group Hlth Insurance - County Contribution				\$4,000.00				\$4,000.00
11250 Direct Admin - Fuels (Motor Vehicle Supplies)				\$901.29				\$901.29
11260 Direct Admin - Stationary/Forms/General Office Supplies				\$7,827.48				\$7,827.48
11261 Direct Admin - Magazines, Periodicals & Books				\$100.00				\$100.00
11413 Direct Admin - Mileage & Other Travel Expenses				\$20,594.61				\$20,594.61
11414 Direct Admin - Telecommunications Services				\$1,613.44				\$1,613.44
11421 Direct Admin - Data Processing Services				\$3,724.62				\$3,724.62
11422 Direct Admin - Educational & Training Services				\$3,684.30				\$3,684.30
11430 Direct Admin - Natural/LP Gas, Fuel Oil (Heat, Water, Electric, Sewer)				\$531.39				\$531.39
11431 Direct Admin - Electric Power				\$6,133.19				\$6,133.19
11441 Direct Admin - Buildings & Grounds (Repair & Maintenance)				\$932.50				\$932.50
11444 Direct Admin - Office Equipment (Repair & Maintenance)				\$1,393.81				\$1,393.81
11475 Direct Admin - Sanitation & Disposal Services				\$1,352.95				\$1,352.95
11480 Direct Admin - Dues & Memberships Services				\$23,389.34				\$23,389.34
11481 Direct Admin - Contributions to other Governments and Organizations				\$655,599.00				\$655,599.00
11489 Direct Admin - Miscellaneous				\$30.00				\$30.00
11636 Direct Admin - Office Equipment & Furniture				\$687.92				\$687.92
12399 Purchased Admin - Other				\$31,893.32				\$31,893.32
12425 Purchased Admin - Legal & Court Related Services				\$1,680.00				\$1,680.00
12429 Purchased Admin - Planning & Management Consultants				\$4,000.00				\$4,000.00
13951 Distribution to MHDS Regional Fiscal Agent - Contributions to Other Governments & Organizations				\$1,400,873.00				\$1,400,873.00
14950 MHDS Fiscal Agent Reimbursement to MHDS Regional Members				\$132,731.00				\$132,731.00
22100 Services Management - Salary of Regular Employees	\$189,311.59		\$55,916.43					\$245,228.02
22110 Services Management - FICA - County Contribution	\$1,312.65		\$1,312.65					\$2,625.30
22111 Services Management - IPERS - County Contribution	\$1,674.36		\$1,674.36					\$3,348.72
22113 Services Management - Employee Group Hlth Insurance- County Contribution	\$5,125.10		\$5,125.10					\$10,250.20
22260 Services Management - Stationary/Forms/General Office Supplies	\$1,955.79		\$288.08					\$2,243.87
22412 Services Management - Postage & Mailing	\$49.00							\$49.00
22413 Services Management - Mileage & Other Travel Expenses	\$2,581.18		\$1,462.84					\$4,044.02
22414 Services Management - Telecommunications Services	\$1,014.04		\$376.24					\$1,390.28
22422 Services Management - Educational & Training Services	\$7,074.50		\$329.50					\$7,404.00
22480 Services Management - Dues & Memberships	\$125.00		\$125.00					\$250.00
22636 Services Management - Office Equipment & Furniture (Machinery & Equipment)	\$31,735.86		\$31,735.86					\$63,471.72
32326 Support Services - Guardian/Conservator			\$17,500.00					\$17,500.00
32329 Support Services - Supported Community Living	\$41,555.94		\$67,186.49					\$108,742.43
41305 Physiological Treatment - Outpatient	\$383.49							\$383.49
41306 Physiological Treatment - Prescription Medicine/Vaccines	\$2,882.62							\$2,882.62
42305 Psychotherapeutic Treatment - Outpatient	\$57,855.87							\$57,855.87
42366 Psychotherapeutic Treatment - Social Support Services	\$150,000.00		\$21,000.00					\$171,000.00
42396 Psychotherapeutic Treatment - Community Support Programs	\$728,671.99							\$728,671.99

42397	Psychotherapeutic Treatment - Psychiatric Rehabilitation	\$17,704.52				\$17,704.52
42399	Psychotherapeutic Treatment - Other	\$9,602.25				\$9,602.25
44312	Crisis Stabilization Community Based Services (CSCBS)	\$275,910.00				\$275,910.00
44346	Crisis Services - Telephone Crisis Service	\$96,000.00				\$96,000.00
50360	Voc/Day - Sheltered Workshop Services	\$36,139.58	\$325,270.33	\$9,137.40		\$370,547.31
50362	Voc/Day - Prevocational Services	\$7,855.92	\$22,282.78	\$504.54		\$30,643.24
50368	Voc/Day - Individual Supported Employment		\$565,230.40			\$565,230.40
63314	Comm Based Settings (1-5 Bed) - RCF	\$2,290.90				\$2,290.90
63329	Comm Based Settings (1-5 Bed) - Supported Community Living		\$5,250.00			\$5,250.00
64314	Comm Based Settings (6+ Beds) - RCF	\$911,934.49	\$1,643.00			\$913,577.49
64316	Comm Based Settings (6+ Beds) - RCF/PMI	\$43,062.70				\$43,062.70
71319	State MHI Inpatient - Per diem charges	\$26,850.21				\$26,850.21
74300	Commitment - Diagnostic Evaluations	\$65,763.00				\$65,763.00
74353	Commitment - Sheriff Transportation	\$31,445.09				\$31,445.09
74393	Commitment - Legal Representation	\$88,790.24				\$88,790.24
75101	Mental Health Advocate - Wages of Temp & Part Time Employees	\$6,829.72				\$6,829.72
75395	Mental Health Advocate - General	\$18,683.05	\$18.26	\$13.56		\$18,714.87
Total	Entity	\$3,268,020.65	\$1,123,727.32	\$9,655.50	\$2,453,361.53	\$6,854,765.00